

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Lynn Mcnemar
124 Miranda Dr.
Vidalia, LA 71373

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Chief of Police
Town of Vidalia
Concordia Parish

OFFICE USE ONLY

39-P
2/9
RTF

0401142

3. Date of Primary 03/09/04

This report covers from 10/13/03 through 2/7/04

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☒ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT R.

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Concordia Bank
904 Carter St
Vidalia LA 71373

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

Daytime Telephone 318 336 4161

Tracey Mcnemar

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 7th day of February 2004

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

318-336-4198
Daytime Telephone

B. FOR PRINCIPAL CAMPAIGN COMMITTEE'S ONLY
8. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

RECEIVED FEB 19 PM 1:05

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	539.49
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of \$25 or less	0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	539.49
5. Other Receipts (Schedule A-3)	0
6. Loans Received (Schedule B)	1000.00
7. Loan Repayments Received (Schedule D)	0
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	1539.49

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1486.30
10. Other Disbursements (Schedule E-2)	0
11. Loan Repayments Made (Schedule B)	0
12. Funds Loaned (Schedule D)	0
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	1486.30

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	0
15. Plus total receipts this period (Line 8 above)	1539.49
16. Less total disbursements this period (Line 13 above)	1486.30
17. Less in-kind contributions (Line 2 above)	0
18. Funds on hand at close of reporting period	53.19

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	0
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	279.49
22. Contributions received from political committees (From Schedules A-1 and A-2)	0
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 5/88, Page Rev. 8/88

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Dayle Bryan 2814 Airport Rd Vidalia, LA 71373 POLITICAL COMMITTEE? <u>no</u> PARTY COMMITTEE? <u>no</u>	10/30/03	100.00	100.00
Bruce Kelley 10 Colony Dr. Natchez, MS 39120 POLITICAL COMMITTEE? <u>no</u> PARTY COMMITTEE? <u>no</u>	11/05/04	100.00	100.00
Ronald Blaney 420 Myrtle St Vidalia, LA 71373 POLITICAL COMMITTEE? <u>no</u> PARTY COMMITTEE? <u>no</u>	10/30/03	30.00	30.00
Dyane Menemer 108 Ashley Lane Vidalia, LA 71373 POLITICAL COMMITTEE? <u>no</u> PARTY COMMITTEE? <u>no</u>	10/27/03	30.00	30.00
Lynn & Tracy Menemer 124 Mirada Dr. Vidalia, LA 71373 POLITICAL COMMITTEE? <u>no</u> PARTY COMMITTEE? <u>no</u>	11/15/04	279.49	279.49
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)	539.49	N/A	
5. TOTAL (complete only on last page of this schedule)		N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES			
SUBTOTAL (this page) <u>0</u>	TOTAL (complete only on last page of this schedule) <u>0</u>		

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender</p> <p>Concordia Bank + Trust 904 Carter St Vidalia GA 30573</p>	<p>2. a. Date* 10/10/03 b. Interest rate 10.0% (a.p.r.)</p> <p>c. Amount borrowed* \$ 4,000.00</p> <p>d. Balance due \$ 1,000.00</p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ n/a</p>
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<p>3. Endorsers/Guarantors</p> <p>Lynn Menemar Tracy Menemar</p>	<p>4. Repayments this period</p> <table border="1"> <thead> <tr> <th>Date</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr> <td>Ø</td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest	Ø		
Date	Principal	Interest					
Ø							

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

<p>1. Name and address of lender</p>	<p>2. a. Date* b. Interest rate % (a.p.r.)</p> <p>c. Amount borrowed* \$</p> <p>d. Balance due \$</p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$</p>
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(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

2 DEBTS OWED BY THE CAMPAIGN 0 DEBTS OWED TO THE CAMPAIGN

Use this schedule to report either debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
Comerica Bank & Trust 904 Carter St Vidalia CA 71373 Reason Debt Incurred: Campaign acct	1000.00	0	0	1000.00
Rhino Graphics 1701 Carter St Vidalia CA 71373 Reason Debt Incurred: Political signs & magnets	72.01	1158.20	1086.19	72.01
Rhino Graphics 1701 Carter St Vidalia CA 71373 Reason Debt Incurred: push cards	0	279.49	279.49	0
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1 Name and Address of Recipient	2 Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Rhino Graphics 1701 Carter St Vidalia, LA 71373	10/17/03	magnets signs & stakes	636.19
Rhino Graphics 1701 Carter St Vidalia, LA 71373	11/06/03	large signs	450.00
Hardware Center 1611 Carter St Vidalia, LA 71373	11/03/03	T-fence post	40.62
Rhino Graphics 1701 Carter St Vidalia, LA 71373	1/13/04	push cards	279.49
Clerk of Court 4001 Carter St Vidalia, LA 71373	1/28/04	qualifying fee	80.00
3. SUBTOTAL (optional)	1486.30		
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE F: ANONYMOUS CONTRIBUTIONS

Anonymous contributions must be transmitted to the State -- they cannot be kept or used. On this schedule, state the date and amount of each anonymous contribution received during this reporting period, as well as the date that each contribution was transmitted to the State. Receipts from the sale of campaign paraphernalia (items such as political campaign pins, buttons, hats, T-shirts, bumper stickers, literature, etc.) in transactions of \$25 or less are not considered anonymous contributions.

Anonymous contributions should be mailed by campaign check to the Treasurer of the State of Louisiana, accompanied with an explanation that the check represents an anonymous campaign contribution forwarded pursuant to LSA-R.S. 18:1505.2B.

1. Amount	2. Date Received	3. Date Transmitted to State

Mail, commercially deliver, or hand deliver completed reports to*:

CAMPAIGN FINANCE
2415 Quail Drive, 3rd Floor
Baton Rouge, LA 70808

*Mailed reports will be considered to have been filed on the date they are postmarked or receipted on a return receipt requested form by the United States Post Office. Commercially delivered reports are considered filed on the date of receipt by a commercial delivery service.

FOR MORE INFORMATION CALL: (225) 763-8777
or 1(800) 842-6630 toll free

The failure to file campaign finance reports on time subjects candidates and the chairmen and treasurers of their committees to civil penalties.